

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2010 SEP -2 P 2:00

FOR THE MONTH OF AUGUST 2010

Date: August 31, 2010

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE ROAD

Contract No. 57998 ☒

City, State ZIP: HONOLULU, HAWAII 96819

DAGS Job No. 62-10-0433 ☒

PROJECT TITLE: KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HANDLING UNITS 08-1457-4-R

CONTRACT

Basic Contract Amount \$ 1,497,497.00

CHANGE ORDERS

Total \$ 109,569.00

Adjusted Contract Amount \$ 1,607,066.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS ☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER ☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

<u>WORK ACCOMPLISHED</u>	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date 55.13%	\$ <u>825,606.00</u>	59.91% \$ <u>65,644.00</u>	\$ <u>891,250.00</u>
Retained REDUCED <input type="checkbox"/>	\$ <u>59,845.85</u>	\$ <u>5,344.00</u>	\$ <u>65,189.85</u>
Amount Subject to Payment	\$ <u>765,760.15</u>	\$ <u>60,300.00</u>	\$ <u>826,060.15</u>
Payments to Date	\$ <u>424,497.15</u>	\$ <u>2,214.00</u>	\$ <u>426,711.15</u>
Payments Now Due	\$ <u>341,263.00</u>	\$ <u>58,086.00</u>	\$ <u>399,349.00</u>

Payment No. **FINAL** ☐ 4-R

Remarks:

1. Computed and Checked by:

Samuel Y. Luchessa 09/08/2010
3. Recommended: Project Inspector or Engineer Date:

W. Allen 09/08/2010
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuebler SEP - 8 2010
5. Approved: Branch Chief or District Engineer Date:

Ernest Y. H. Jan SEP - 8 2010
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

HSI MECHANICAL, INC.
Name of Contractor

Fred Moore, President 8/31/2010
By signature / Title: Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: AUGUST 2010

CONTRACTOR:	HSI MECHANICAL, INC.	Contract No.: 57998
PROJECT TITLE:	KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HA	DAGS Job No.: 62-10-0433

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$1,007,403	\$585,549	58.12%	5%	\$29,277

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl.</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>	
	ACUTRON	INSULATION		\$55,246	\$6,242	11.30%	10%	\$624	
	KH ELECTRIC	POWER & CONTROL WIRING		\$185,800	\$145,808	26.20%	10%	\$14,580	
	AJ PAINTING	PAINTING		\$12,782		0.00%	10%	\$0	
	AIR BALANCE HAWAII	AIR WATER BALANCE		\$36,350	\$6,161	16.95%	10%	\$616	
	TEPERATURE	AMERICANS CONTROLS		\$122,317	\$98,748	80.73%	10%	\$9,874	
	UNITEK INSULATION	ASBESTOS ABATEMENT		\$42,399	\$31,142	45.20%	10%	\$3,114	
	ROERS INTERIOR	DRYWALL		\$35,200	\$17,600	50.00%	10%	\$1,760	
	Total Retained from Subs			\$1,497,497	\$305,701			\$30,568	B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$59,845
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I certify that the above retentions are correct for this request.

Name of Contractor

HSI MECHANICAL, INC.

FRED MOORE, PRESIDENT

8/31/2010

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR AHUS, VAV
BOXES, AND CONTROLS

BILLING MONTH: August-10

DAGS JOB NO.: 6 2-10-0433

CONTRACT NO.: 57998

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-448M	\$369,675.00	\$28,412.00	\$341,263.00
Totals:		\$369,675.00	\$28,412.00	\$341,263.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-448M	\$42,597.00	\$3,517.34	\$39,079.66
03	B07-477M	\$20,717.00	\$1,710.66	\$19,006.34
Totals:		\$63,314.00	\$5,228.00	\$58,086.00
Grand Total:		\$432,989.00	\$33,640.00	\$399,349.00

Lloyd Ogata 9/9/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 09118N37

Verified By pr 9/20/10